

Tongham Parish Council

Financial statement as at 30/10/2019

Business Reserve account as at 30/09/2019 (qtly)	<u>20400.98</u>
Interest	<u>3.47</u>
Total as at 30/09/2019	<u>20404.45</u>

Current account - 30/09/2019 - 30/10/2019

Previous balance: **41689.62**

Less Payments

Cheque No

GBC annual rent Rec (2nd of 2)	DD	25
Clerk Salary Oct/Nov	BACS	1976.22
D Crail September grass cut	BACS	460
SCC admin fee July-Sept	BACS	18
Flashpoint Fireworks - balance	BACS	1500
T Berryman litter pick September	BACS	115
Clerk - 'loo' empty and banner update	BACS	41.2

Total expenditure: **4135.42**

Plus Income:

TCA Ground Maint - monthly cont. 100

Total income: **100**

Balance at 30/10/2019 **37654.2**

Outstanding payments:

Oakley Contractors - signage	154.57
Clerk - £50 for bonfire hospitality	50
Paradise Gdns - planter work	350
St Paul's PCC	250
Festive Lighting - new lights	2229.6